



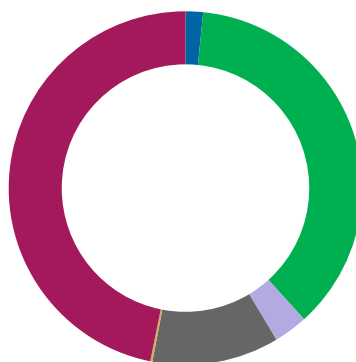
Fund objective and information

The fund aims to deliver returns greater than consumer prices index inflation over a minimum of 5 years. It can hold between 45% and 80% in shares but will normally be around 55% of the fund.

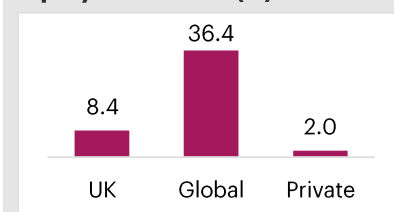
ISIN	GB00BYXHQP91	Fund size	£365.6m	Investment management charge	0.50%
Launched	1 November 2017	Data from	31 August 2024	Ongoing charges figure	1.17%

Asset allocation (%)

Liquidity	1.6
Fixed interest	36.7
Real assets	3.1
Defined returns	11.6
Alternatives	0.2
Equity	46.8



Equity breakdown (%)



Top 10 holdings (%)

Man GLG High Yield	5.5	Evenlode Global Equity	4.6
Royal London Sterling Extra Yield	5.3	Schroder Global Recovery	4.5
Royal London Global Equity Select	5.2	Schroder High Yield Opportunities	4.4
Aegon High Yield	5.2	SPDR S&P 500 ETF	4.0
Royal London Short Duration Global HY	4.9	Artemis UK Select	3.6

Rolling total returns (%)

	10 Years	5 Years	3 Years	1 Year	6 Months
Fund	76.81	21.99	0.23	12.40	5.75
IA Mixed Investment 20-60% Shares	44.95	15.41	2.10	10.52	4.87
ARC Sterling Balanced PCI	43.78	15.89	2.00	9.74	4.46
Consumer Prices Index (CPI)	33.53	23.42	20.22	2.22	1.13

The IFSL Equilibrium Adventurous Portfolio has performance dating back to 01/11/2017. Performance prior to this date is simulated based on the discretionary model portfolios. Data from FE Analytics. Past performance is never a guide to future performance. Investments may (will) fall as well as rise and you may not get back your original investment. Changes in currency exchange rates or interest rates may have an adverse effect on the value of your investments.

Notes

Equilibrium Investment Management LLP (a limited liability partnership) is authorised and regulated by the Financial Conduct Authority. Equilibrium Investment Management is entered on the Financial Services Register under reference 776977. Copyright Equilibrium Investment Management LLP. Not to be reproduced without permission.

Investment Fund Services Limited (IFSL) is the Authorised Corporate Director (ACD) of the IFSL Equilibrium OEIC. IFSL is registered in England No. 06110770 and is authorised and regulated by the Financial Conduct Authority. Registered office: Marlborough House, 59 Chorley New Road, Bolton, BL1 4QP. Copies of the Prospectus and Key Investor Information Document are available in English from www.ifslfunds.com or can be requested as a paper copy by calling 0808 178 9321 or writing to IFSL at the above address. Investors should refer to these for further details on the fund's investment objectives, policy and associated risks.

Equilibrium Investment Management LLP

Ascot House, Epsom Avenue, Handforth, Wilmslow, Cheshire SK9 3DF
 t : +44 (0) 161 486 2250 t : 0808 168 0748 e : askus@equilibrium.co.uk w : www.equilibrium.co.uk